

Annexure – 3

Name of the corporate debtor: MAP Refoils India Ltd. Date of commencement of CIRP: 04-04-2022; List of creditors as on: 28.04.2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Central Bank of India	13.04.2022	33,06,50,324	33,06,50,324	Secured	33,06,50,324	0	No		0	0	0	0	Being secured against primary security of Stock and Book debts and collateral security of properties of Directors
2	Punjab National Bank	19.04.2022	21,67,02,037	21,67,02,037	Secured	21,67,02,037	0	No		0	0	0	0	Being secured against primary security of Stock and Book debts and collateral security of properties of Directors
3	State Bank of India	18.04.2022	42,48,53,859	42,48,53,859	Secured	42,48,53,859	0	No		0	0	0	0	Being secured against primary security of Stock and Book debts and collateral security of properties of Directors
4	South Indian Bank	21.04.2022	22,03,07,176.00	22,03,07,176.00	Secured	22,03,07,176.00	0	No		0	0	0	0	Being secured against primary security of Stock and Book debts and collateral security of properties of Directors
5	Bank of Baroda	21.04.2022	85,45,75,223.00	85,45,75,223.00	Secured	85,45,75,223.00	0	No		0	0	0	0	Being secured against primary security of Stock and Book debts and collateral security of properties of Directors
6	HDFC Bank	21.04.2022	13,34,586.70	13,06,287.70	Secured	13,06,287.70	0	No		0	0	28,299	-	Being secured against AutoLoan. Pre-closure charges are not
Total claim by Secured Financial			2,04,84,23,205.26	2,04,83,94,906.26		2,04,83,94,906.26	0.00		0.0000	-	-	28,299	-	